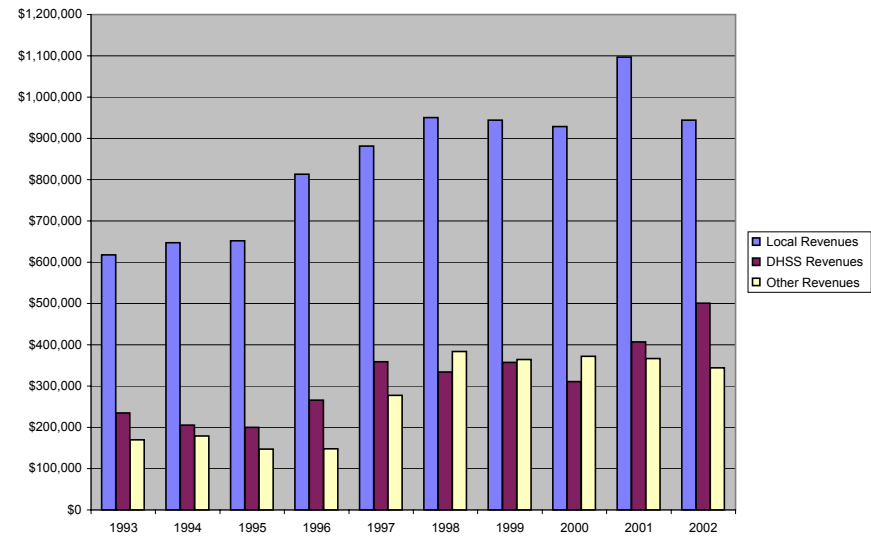


Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$568,671	31.79%		
Local Revenues					
Taxes		\$699,104	39.08%	28.65%	42.99%
Interest		\$7,691	0.43%	1.02%	0.95%
Vital Records		\$95,433	5.34%	2.99%	3.02%
Donations		\$0	0.00%	0.37%	0.36%
Fees		\$640	0.04%	1.54%	4.09%
Other		\$141,481	7.91%	3.34%	3.41%
Total Local Revenues		\$944,349	52.79%	37.90%	54.82%
DHSS Revenues					
Core Public Health	State	\$89,653	5.01%	5.61%	4.83%
Family Planning	State	\$38,317	2.14%	1.52%	0.98%
Family Planning	Federal	\$11,483	0.64%	0.51%	0.40%
MCH	Federal	\$35,984	2.01%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$133,655	7.47%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,415	0.36%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.22%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$41,622	2.33%	1.26%	5.12%
Regional ER Planning	Federal	\$18,314	1.02%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$8,664	0.48%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$21,740	1.22%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$20,468	1.14%	0.84%	1.05%
Other DHSS	Federal	\$70,265	3.93%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$321,739	17.99%	17.26%	16.50%
Total DHSS State		\$178,841	10.00%	8.72%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$500,579	27.98%	25.99%	24.09%
Other Revenues					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$330,638	18.48%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$13,195	0.74%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
Total Other Revenue		\$343,833	19.22%	36.11%	21.09%
Total Revenue All Sources		\$1,788,761	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,022,869	58.84%	61.37%	51.12%
Contract Services		\$38,939	2.24%	6.26%	15.46%
Supplies/Equipment		\$63,049	3.63%	7.10%	9.33%
Fringe Benefits		\$308,273	17.73%	13.61%	11.99%
Travel		\$19,304	1.11%	1.76%	1.25%
Utilities/Rent		\$13,639	0.78%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$272,415	15.67%	4.72%	6.40%
Total Expenditures		\$1,738,487	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$618,944			
Population		69,047			
Per Capita Public Health Revenue		\$25.91			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1993 - 2002



Cape Girardeau - 2002 DHSS Revenue

